

Current Replacements/Modernizations -- No. 926575

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 21, 2004
7-60 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	21,842	10,998	1,629	9,215	1,892	3,545	2,622	956	200	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	28,634	8,245	1,944	18,445	1,327	5,621	5,090	4,676	1,731	0	0
Construction	328,526	103,491	35,577	185,518	28,451	10,050	41,065	59,506	28,139	18,307	3,940
Other	17,880	6,582	2,100	9,198	880	580	1,635	2,451	2,219	1,433	0
Total	396,882	129,316	41,250	222,376	32,550	19,796	50,412	67,589	32,289	19,740	3,940

FUNDING SCHEDULE (\$000)

PAYGO	600	600	0	0	0	0	0	0	0	0	0
Schools Impact Tax	11,700	0	0	11,700	0	0	0	4,700	5,000	2,000	0
G.O. Bonds	328,068	77,722	38,530	207,876	29,750	19,796	50,412	62,889	27,289	17,740	3,940
Contributions	320	200	120	0	0	0	0	0	0	0	0
Current Revenue:											
General	583	583	0	0	0	0	0	0	0	0	0
State Aid	55,611	50,211	2,600	2,800	2,800	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,765	132	234	297	330	386	386	0
Energy				675	47	85	103	136	152	152	0
Program-Staff				216	0	0	0	72	72	72	0
Net Impact				2,656	179	319	400	538	610	610	0
Workyears				3.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2004 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level.

On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented and resulted in a 25 percent shift in the expenditure schedules for elementary school projects. As part of the FY 2002 CIP reconciliation, the County Council incorporated the expenditure shifts into the adopted amendments to the FY 2001-2006 CIP. An FY 2002 transfer of \$5.25 million (\$4.5 million from the School Gymnasium PDF and \$750,000 from the Unliquidated Surplus Account) was approved to provide additional funds to modernization projects. An FY 2003 appropriation was approved to complete the modernization of Bethesda-Chevy Chase HS, Lakewood, W.T. Page, and Glen Haven ESs, Montgomery Village MS, and to reconfigure current science laboratories and convert existing classroom space to science laboratories at Richard Montgomery HS. An amendment to the FY 2003-2008 CIP was approved to add the Walter Johnson HS to this PDF from the Future Replacements/Modernizations PDF. An FY 2004 appropriation was approved for planning funds for College Gardens ES, Walter Johnson HS and Richard Montgomery HS, and construction funds for Somerset ES. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP was approved to provide the construction of two additional classrooms during the modernization of W.T. Page ES. An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP of \$120,000 was approved by the County Council to cover specific enhancement costs to be funded with private donations from the Somerset community.

On January 27, 2003, the County Council approved a transfer of \$2.6M in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project (\$1.35M) and the Quince Orchard MS #2 project (\$1.25M) into this project for the modernization of Rockville High School. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for planning funds for Cashell and Galway ESs, Parkland MS, and Walter Johnson HS and for construction funds for Kensington-Parkwood ES and Richard Montgomery HS. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. As a result, elementary schools beginning with College Gardens ES will be delayed either one year or six months and the modernizations for Richard Montgomery HS and Walter Johnson HS will be delayed one year. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project.

FISCAL NOTE

Recordation Tax revenue will support this project by \$600,000 in FY 2003.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		34,625
First Cost Estimate		
Current Scope	FY02	401,375
Last FY's Cost Estimate		420,387
Present Cost Estimate		396,882

Appropriation Request	FY05	16,533
Appropriation Req. Est.	FY06	79,079
Supplemental Approp. Req.	FY04	0
Transfer		0

Cumulative Appropriation		190,809
Expenditures/Encumbrances		170,955
Unencumbered Balance		19,854

Partial Closeout Thru	FY02	59,999
New Partial Closeout	FY03	49,941
Total Partial Closeout		109,940

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
 Code Review
 Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

